

CHECK REGISTER APRIL 2014

| NAME-OF-PAYEE | STATUS | ISSUE DATE | AMOUNT |
|--------------------------------------|---------------|-------------------|---------------|
| AMY KING | C | 4/6/2015 | \$124.78 |
| CHARLES MILES,CPA | C | 4/7/2015 | \$639.97 |
| MILLS COUNTY SALARY | C | 4/7/2015 | \$12,787.81 |
| NATIONWIDE RETIREMENT SOLUTIONS | C | 4/7/2015 | \$385.00 |
| A&B GROCERY | C | 4/13/2015 | \$236.44 |
| ADVANTAGE OFFICE PRODUCTS LLC | C | 4/13/2015 | \$34.99 |
| AL HAMRICK | C | 4/13/2015 | \$150.00 |
| AMERICAN LEGION | C | 4/13/2015 | \$90.00 |
| AMERICAN TIRE DISTRIBUTORS INC | C | 4/13/2015 | \$521.64 |
| BEAR GRAPHICS INC | C | 4/13/2015 | \$129.50 |
| BROWNWOOD MUFFLER & AUTOMOTIVE | C | 4/13/2015 | \$43.30 |
| CARD SERVICE CENTER | C | 4/13/2015 | \$800.84 |
| CARD SERVICE CENTER | C | 4/13/2015 | \$290.55 |
| CEN TEX PEST CONTROL | C | 4/13/2015 | \$80.00 |
| CENTRAL TEXAS TELEPHONE | C | 4/13/2015 | \$1,968.03 |
| CENTRAL TEXAS TRUCK & TRAILER REPAIR | C | 4/13/2015 | \$124.67 |
| CHANDA SCHWARTZ | C | 4/13/2015 | \$34.00 |
| CITY OF GOLDTHWAITE | C | 4/13/2015 | \$4,597.40 |
| COMANCHE ELECTRIC COOPERATIVE | C | 4/13/2015 | \$119.37 |
| CORYELL CO MEMORIAL HOSPITAL | C | 4/13/2015 | \$147.97 |
| COUNTRY CLEANERS | C | 4/13/2015 | \$193.98 |
| COUNTY INFORMATION RESOURCE AGENCY | C | 4/13/2015 | \$24.00 |
| D7 TCAAA | C | 4/13/2015 | \$300.00 |
| DEBORAH FOGLE | C | 4/13/2015 | \$36.92 |
| DENISE LARSON | C | 4/13/2015 | \$34.00 |
| DISH | C | 4/13/2015 | \$36.62 |
| DUDLEY JORDAN | C | 4/13/2015 | \$34.00 |
| ELLA MAE HALL | C | 4/13/2015 | \$34.00 |
| ERATH COUNTY TREASURER'S OFFICE | C | 4/13/2015 | \$1,485.00 |
| EVIDENT | C | 4/13/2015 | \$36.00 |
| FEDEX | C | 4/13/2015 | \$52.58 |
| GARY PROFFITT | C | 4/13/2015 | \$34.00 |
| GHS LIMITED | C | 4/13/2015 | \$2,237.12 |
| GREAT AMERICA FINANCIAL SERVICES | C | 4/13/2015 | \$181.72 |
| GT DISTRIBUTORS INC | C | 4/13/2015 | \$44.25 |
| HAMILTON CO ELECTRIC CO-OP | C | 4/13/2015 | \$117.74 |
| HART INTERCIVIC, INC. | C | 4/13/2015 | \$1,558.84 |
| HEAD HARDWARE, INC | C | 4/13/2015 | \$265.20 |
| HEART OF TEXAS CRIME STOPPERS | I | 4/13/2015 | \$34.00 |
| HEART OF TX CHILDRENS ADVOCACY CTR | C | 4/13/2015 | \$1,689.00 |
| HIGGINBOTHAM BROS TRUE VALUE | C | 4/13/2015 | \$37.95 |
| HILL COUNTRY FORD | C | 4/13/2015 | \$335.97 |

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| HOFFPAUIR LLC | C | 4/13/2015 | \$84.26 |
| HOFFPAUIR OUTDOOR SUPERSTORE | C | 4/13/2015 | \$249.00 |
| JASON M JOHNSON | C | 4/13/2015 | \$700.00 |
| JENNIE TRENT DEW LIBRARY | C | 4/13/2015 | \$7,500.00 |
| JENNIFER AARON | C | 4/13/2015 | \$91.08 |
| KIRBOS OFFICE SYSTEMS, LLC | C | 4/13/2015 | \$38.95 |
| LARRY MEADOWS, PLLC | C | 4/13/2015 | \$600.00 |
| LEONARD SMITH | C | 4/13/2015 | \$34.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | C | 4/13/2015 | \$1,178.00 |
| LOUIS C STARZEL | C | 4/13/2015 | \$169.00 |
| MAJOR AUTO PARTS | C | 4/13/2015 | \$1,032.71 |
| MAJOR AUTOMOTIVE SERVICE CENTER | C | 4/13/2015 | \$198.57 |
| MAYFIELD PAPER COMPANY | C | 4/13/2015 | \$234.70 |
| MCMAHAN PHARMACY SERVICES INC | C | 4/13/2015 | \$212.02 |
| MID-AMERICAN RESEARCH CHEMICAL CORP | C | 4/13/2015 | \$691.50 |
| MILLS CO DISTRIBUTING CO | C | 4/13/2015 | \$3,310.18 |
| MILLS COUNTY GENERAL STORE | C | 4/13/2015 | \$24.43 |
| MILLS COUNTY MEDICAL CLINIC | C | 4/13/2015 | \$82.09 |
| MILLS COUNTY MINISTERIAL ALLIANCE | C | 4/13/2015 | \$30.00 |
| MULLIN TRADING POST | C | 4/13/2015 | \$90.00 |
| NETPROTEC LLC | I | 4/13/2015 | \$485.00 |
| OMNIBASE SERVICES OF TEXAS | C | 4/13/2015 | \$432.00 |
| PRODUCTIVE BUSINESS MACHINES | C | 4/13/2015 | \$6.41 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | C | 4/13/2015 | \$612.00 |
| QUILL CORPORATION | C | 4/13/2015 | \$556.50 |
| S&S SUPPLY | C | 4/13/2015 | \$165.70 |
| SCHWARTZ FOOD SERVICE | C | 4/13/2015 | \$636.98 |
| SCOTT & WHITE CLINIC | C | 4/13/2015 | \$9.09 |
| SCOTT AND WHITE HEALTHCARE | C | 4/13/2015 | \$45.00 |
| TAYLORS MINI MALL | C | 4/13/2015 | \$495.00 |
| TCEQ | C | 4/13/2015 | \$90.00 |
| TEXAS PARKS & WILDLIFE | C | 4/13/2015 | \$686.80 |
| THE GOLDTHWAITE EAGLE | C | 4/13/2015 | \$261.00 |
| THIRD COURT OF APPEALS | C | 4/13/2015 | \$25.00 |
| TRAVIS COUNTY CLERK | C | 4/13/2015 | \$439.00 |
| TRIPLE H AUTOMOTIVE | C | 4/13/2015 | \$285.00 |
| US SCRIPT | C | 4/13/2015 | \$226.29 |
| USI SOUTHWEST, INC. SAN ANGELO | C | 4/13/2015 | \$65.00 |
| VERIZON SOUTHWEST | C | 4/13/2015 | \$1,367.53 |
| VOYAGER FLEET SYSTEMS INC | C | 4/13/2015 | \$1,496.62 |
| WATCHGUARD VIDEO | C | 4/13/2015 | \$92.00 |
| WAV PROJECT | C | 4/13/2015 | \$75.00 |
| WILLIE'S T'S | C | 4/13/2015 | \$480.00 |
| WOMACK'S WELDING SERVICE | C | 4/13/2015 | \$1,250.00 |
| WOODLEY & DUDLEY | C | 4/13/2015 | \$1,225.00 |
| WRENCH HAND'S | C | 4/13/2015 | \$3,219.62 |
| SOUTHWEST ARCHITECTS, INC | C | 4/13/2015 | \$14,149.60 |

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| TEXAS COLLEGE OF PROBATE JUDGES | C | 4/13/2015 | \$350.00 |
| TOM GUTHRIE | C | 4/13/2015 | \$729.57 |
| MILLS COUNTY SALARY | C | 4/13/2015 | \$20,833.73 |
| MILLS COUNTY VEHICLE REGISTRATION | C | 4/14/2015 | \$15.00 |
| ATMOS ENERGY | C | 4/16/2015 | \$289.87 |
| CENTRAL TEXAS TELEPHONE | C | 4/16/2015 | \$417.89 |
| MILLS COUNTY SALARY | C | 4/21/2015 | \$12,278.88 |
| CHARLES MILES,CPA | C | 4/21/2015 | \$639.97 |
| NATIONWIDE RETIREMENT SOLUTIONS | C | 4/21/2015 | \$385.00 |
| ACCELERATED CARD COMPANY LLC | I | 4/27/2015 | \$86.00 |
| APPLIED CONCEPTS, INC | I | 4/27/2015 | \$1,599.00 |
| CARD SERVICE CENTER | I | 4/27/2015 | \$170.09 |
| CHEM CHEK CO INC | I | 4/27/2015 | \$87.00 |
| COMANCHE COUNTY SHERIFF'S OFFICE | I | 4/27/2015 | \$12,743.40 |
| COUNTY INFORMATION RESOURCE AGENCY | I | 4/27/2015 | \$24.00 |
| G LEE HANEY | I | 4/27/2015 | \$97.50 |
| GOLDTHWAITE VFD | I | 4/27/2015 | \$7,176.00 |
| GT DISTRIBUTORS INC | I | 4/27/2015 | \$175.64 |
| HAMILTON CO HOSPITAL DISTRICT | V | 4/27/2015 | \$1,489.22 |
| HAMILTON HEALTHCARE SYSTEM | I | 4/27/2015 | \$1,573.45 |
| HEAD HARDWARE, INC | I | 4/27/2015 | \$138.60 |
| HOFFPAUIR LLC | I | 4/27/2015 | \$40.11 |
| HOFFPAUIR OUTDOOR SUPERSTORE | I | 4/27/2015 | \$106.32 |
| JASON M JOHNSON | I | 4/27/2015 | \$300.00 |
| JASON WILLIAMS | I | 4/27/2015 | \$65.00 |
| JENNIFER AARON | I | 4/27/2015 | \$45.54 |
| JOHN LEE BLAGG | I | 4/27/2015 | \$400.00 |
| KIRBOS OFFICE SYSTEMS, LLC | C | 4/27/2015 | \$331.37 |
| MID-AMERICAN RESEARCH CHEMICAL CORP | I | 4/27/2015 | \$244.80 |
| OFFICE FURNITURE SPECIALIST | I | 4/27/2015 | \$115.28 |
| PATRICK D. HOWARD | C | 4/27/2015 | \$89.50 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | I | 4/27/2015 | \$610.95 |
| QUILL CORPORATION | I | 4/27/2015 | \$539.56 |
| ROBERTS & PETTY INC | I | 4/27/2015 | \$486.13 |
| SCOTT AND WHITE HEALTHCARE | I | 4/27/2015 | \$36.00 |
| TCRFC | I | 4/27/2015 | \$2,000.00 |
| TODD STEELE | I | 4/27/2015 | \$600.00 |
| TRUCK & TRAILER EQUIPMENT CO. | I | 4/27/2015 | \$812.18 |
| UNIFIRST CORPORATION | I | 4/27/2015 | \$126.80 |
| US SCRIPT | I | 4/27/2015 | \$131.62 |
| WEST PAYMENT CENTER | I | 4/27/2015 | \$437.85 |
| WOODLEY & DUDLEY | I | 4/27/2015 | \$1,625.00 |
| AFLAC | I | 4/27/2015 | \$534.74 |
| LIBERTY NATIONAL INSURANCE | I | 4/27/2015 | \$141.32 |
| TAC HEBP | I | 4/27/2015 | \$30,169.60 |
| POSTMASTER | I | 4/29/2015 | \$147.00 |
| POSTMASTER | I | 4/30/2015 | \$19.60 |